
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 09, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795V40	
High Rate ¹	0.190%	
Allotted at High Price	2.89%	
Investment Rate ²	99.903944	
	0.193%	
Median Rate ³	0.170%	
Low Rate ⁴	0.140%	
Issue Date	August 12, 2010	
Maturity Date	February 10, 2011	
	Tendered	Accepted
Competitive	\$118,323,264,000	\$28,516,680,000
Noncompetitive	\$871,834,400	\$871,834,400
FIMA (Noncompetitive)	\$612,500,000	\$612,500,000
Subtotal⁵	\$119,807,598,400	\$30,001,014,400⁶
SOMA	\$0	\$0
Total	\$119,807,598,400	\$30,001,014,400
	Tendered	Accepted
Primary Dealer ⁷	\$94,250,000,000	\$16,403,450,000
Direct Bidder ⁸	\$13,401,493,000	\$4,377,879,000
Indirect Bidder ⁹	\$10,671,771,000	\$7,735,351,000
Total Competitive	\$118,323,264,000	\$28,516,680,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$119,807,598,400/\$30,001,014,400 = 3.99

⁶ Awards to combined Treasury Direct systems = \$618,710,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.